

CAPITAL BUDGET 1998-2017

Fiscal Year	RECOMMENDED								TOTAL (NET)***
	<u>EXECUTIVE</u>								
	<u>General Obligation</u>	<u>UCONN*</u>	<u>Special Tax</u>	<u>Revenue</u>	<u>CSCU 2020**</u>	<u>Connecticut</u>	<u>Connecticut</u>		
	<u>Bonds</u>		<u>Obligation</u>	<u>Bonds</u>		<u>Bioscience</u>	<u>Bioscience</u>		
		<u>Bonds</u>	<u>Bonds</u>		<u>Collaboration</u>	<u>Innovation Fund</u>			
					<u>Program</u>				
1999	\$ 1,253,497,298	0	175,500,000	213,300,000	0	0	0	\$ 1,642,297,298	
2000	\$ 986,247,395	0	193,110,000	68,000,000	0	0	0	\$ 1,247,357,395	
2001	\$ 1,139,578,433	0	155,191,000	106,900,000	0	0	0	\$ 1,401,669,433	
2002	\$ 1,020,291,616	0	195,900,000	81,000,000	0	0	0	\$ 1,297,191,616	
2003	\$ 1,172,342,100	0	196,000,000	158,000,000	0	0	0	\$ 1,526,342,100	
2004	\$ 1,166,130,206	0	242,700,000	0	0	0	0	\$ 1,408,830,206	
2005	\$ 810,716,521	0	195,000,000	0	0	0	0	\$ 1,005,716,521	
2006	\$ 997,576,475	0	238,850,000	0	0	0	0	\$ 1,236,426,475	
2007	\$ 1,254,295,241	0	770,800,000	100,000,000	0	0	0	\$ 2,125,095,241	
2008	\$ 1,356,003,952	0	369,688,000	175,000,000	0	0	0	\$ 1,900,691,952	
2009	\$ 1,320,474,780	0	232,300,000	175,000,000	0	0	0	\$ 1,727,774,780	
2010	\$ 591,056,911	0	861,300,000	175,000,000	0	0	0	\$ 1,627,356,911	
2011	\$ 563,009,173	0	270,225,000	80,000,000	0	0	0	\$ 913,234,173	
2012	\$ 1,075,021,556	0	572,338,993	233,420,000	0	0	0	\$ 1,880,780,549	
2013	\$ 1,432,398,455	0	605,239,168	238,360,000	0	0	0	\$ 2,275,997,623	
2014	\$ 1,500,067,429	6,400,000	706,519,100	380,430,000	0	0	0	\$ 2,593,416,529	
2015	\$ 1,956,678,162	107,000,000	578,580,000	331,970,000	80,000,000	0	0	\$ 3,054,228,162	
2016	\$ 1,525,754,719	0	946,276,765	58,000,000	0	0	0	\$ 2,530,031,484	
2017	\$ 1,799,615,500	0	1,213,488,380	180,000,000	0	0	0	\$ 3,193,103,880	
ENACTED									
<u>GENERAL ASSEMBLY</u>									
1999	\$ 812,552,747	64,311,000	186,500,000	213,300,000	0	0	0	\$ 1,276,663,747	
2000	\$ 1,183,159,531	130,000,000	208,010,000	84,600,000	0	0	0	\$ 1,605,769,531	
2001	\$ 1,237,833,458	100,000,000	155,191,000	106,900,000	0	0	0	\$ 1,599,924,458	
2002	\$ 1,181,743,741	100,000,000	207,900,000	81,000,000	0	0	0	\$ 1,570,643,741	
2003	\$ 437,418,739	100,000,000	211,000,000	158,000,000	0	0	0	\$ 906,418,739	
2004	\$ 1,146,053,528	100,000,000	248,700,000	0	0	0	0	\$ 1,494,753,528	
2005	\$ 996,244,943	100,000,000	198,500,000	0	0	0	0	\$ 1,294,744,943	
2006	\$ 1,164,214,765	79,000,000	238,850,000	0	0	0	0	\$ 1,482,064,765	
2007	\$ 1,299,680,741	89,000,000	1,651,800,000	100,000,000	0	0	0	\$ 3,140,480,741	
2008	\$ 1,643,111,638	115,000,000	649,680,000	235,000,000	0	0	0	\$ 2,642,791,638	
2009	\$ 1,306,547,436	140,000,000	410,300,000	180,000,000	95,000,000	0	0	\$ 2,131,847,436	
2010	\$ 768,916,316	140,500,000	679,200,000	80,000,000	95,000,000	0	0	\$ 1,763,616,316	
2011	\$ 429,305,153	0	272,725,000	120,000,000	95,000,000	0	0	\$ 917,030,153	
2012	\$ 1,438,396,556	157,200,000	628,649,193	233,420,000	95,000,000	34,162,000	0	\$ 2,586,827,749	
2013	\$ 2,362,902,455	143,000,000	635,239,168	238,360,000	95,000,000	85,113,000	10,000,000	\$ 3,569,614,623	
2014	\$ 2,372,478,833	204,400,000	706,719,100	380,430,000	95,000,000	59,728,000	10,000,000	\$ 3,828,755,933	
2015	\$ 2,294,682,544	315,500,000	588,830,000	331,970,000	175,000,000	19,669,000	15,000,000	\$ 3,740,651,544	
2016	\$ 59,000,000	312,100,000	0	0	118,500,000	21,425,000	15,000,000	\$ 526,025,000	
2017	\$ 25,000,000	266,400,000	0	0	95,000,000	21,108,000	25,000,000	\$ 432,508,000	

* The Governor's recommended amounts in 2013-2014 and 2014-2015 reflect the amount of the proposed increase to the existing UConn 2000 Infrastructure Improvement Program for Next Generation Connecticut.

** The Governor's recommended amounts in 2014-2015 reflect the amount of the proposed increase to the CSCU 2020 Infrastructure Improvement Program.

*** The Recommended Executive totals do not include amounts authorized for the UConn 2000 Infrastructure Improvement Program, for pension obligation bonds, for the CSCU 2020 Infrastructure Improvement Program, for the Connecticut Bioscience Collaboration Program, for the Bioscience Innovation Fund or for GAAP conversion bonds.

FEDERAL TAX LAW

Federal tax law severely restricts the flexibility of the State in issuing tax-exempt bonds and establishes tests for the tax-exemption of interest on bonds issued by governmental units. Therefore, the recommended bond authorizations on the following pages may not all be issued as tax-exempt due to Federal tax law definitions of what constitutes governmental bonds.

STATUTORY DEBT LIMIT

Section 3-21 of the General Statutes, as amended, provides that "No bonds, notes or other evidences of indebtedness for borrowed money payable from General Fund tax receipts of the State shall be authorized by the general assembly except such as shall not cause the aggregate amount of (1) the total amount of bonds, notes or other evidences of indebtedness payable from General Fund tax receipts authorized by the general assembly but which have not been issued and (2) the total amount of such indebtedness which has been issued and remains outstanding, to exceed one and six-tenths times the total general fund tax receipts of the State for the fiscal year in which any such authorization will become effective, as estimated for such fiscal year by the joint standing committee of the general assembly having cognizance of finance, revenue and bonding in accordance with section 2-35. In computing such aggregate amount of indebtedness at any time, there shall be excluded or deducted, as the case may be, (1) the principal amount of all such obligations as may be certified by the Treasurer (A) as issued in anticipation of revenues to be received by the State during the period of 12 calendar months next following their issuance and to be paid by application of such revenue or (B) as issued to refund or replace any such indebtedness then existing and outstanding in an amount not exceeding such existing indebtedness or (C) as issued and outstanding in anticipation of particular bonds then unissued but fully authorized to be issued in the manner provided by law for such authorization, provided, so long as any of said obligations are outstanding, the entire principal amount of such particular bonds thus authorized shall be deemed to be outstanding and be included in such aggregate amount of indebtedness or (D) as payable solely from revenues of particular public improvements, (2) the amount which may be certified by the Treasurer as the aggregate value of cash and securities in debt retirement funds of the State to be used to meet principal of outstanding obligations included in such aggregate amount of indebtedness, (3) every such amount as may be certified by the Secretary of the Office of Policy and Management as the estimated payments on account of the costs of any public work or improvement thereafter to be received by the State from the United States or agencies thereof and to be used, in conformity with applicable federal law, to meet principal of obligations included in such aggregate amount of indebtedness, (4) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 1991, (5) all authorized indebtedness to fund the program created pursuant to section 32-285, (6) all authorized and issued indebtedness to fund any budget deficits of the State for any fiscal year ending on or before June 30, 2002, (7) all indebtedness authorized and issued pursuant to section 1 of public act 03-1 of the September 8 special session, (8) all authorized indebtedness issued pursuant to section 3-62h, (9) any indebtedness represented by any agreement entered into pursuant to subsection (b) or (c) of section 3-20a as certified by the Treasurer, provided the indebtedness in connection with which such agreements were entered into shall be included in such aggregate amount of indebtedness, and (10) all indebtedness authorized and issued pursuant to section 2 of public act 09-2 of the June special session. In computing the amount of outstanding indebtedness, only the accreted value of any capital appreciation obligation or any zero coupon obligation which has accreted and been added to the stated initial value of such obligation as of the date of any computation shall be included."

The debt-incurring margins estimated as of July 1, 2015 and as of July 1, 2016 are calculated below.

	<u>FY 2016</u>	<u>FY 2017</u>
Revenues	\$15,733,600,000	\$16,261,500,000
Multiplier	1.6	1.6
Limit	\$25,173,760,000	\$ 26,018,400,000
Bonds Subject to Limit*	\$21,485,999,127	\$22,558,263,448
Debt Incurring Margin	\$ 3,687,760,873	\$ 3,460,136,552

In accordance with the General Statutes, the Treasurer shall compute the aggregate amount of indebtedness as of January 1, and July 1 each year and shall certify the results of such computation to the Governor and the General Assembly. If the aggregate amount of indebtedness reaches 90% of the statutory debt limit, the Governor shall review each bond act for which no bonds, notes or other evidences of indebtedness have been issued, and recommend to the General Assembly priorities for repealing authorizations for remaining projects.

*Does not include Tax Incremental Financings, Special Transportation, Bradley Airport, Clean Water Fund Revenue, Connecticut Unemployment Revenue Bonds, Economic Recovery Notes and Pension Obligation Bonds. Includes GAAP deficit bonds.

SUMMARY OF CAPITAL PROJECTS BY FUNCTION OF GOVERNMENT

FUNCTION OF GOVERNMENT	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Legislative	\$ -	\$ 3,198,500	\$ -	\$ 344,500
General Government	858,859,639	915,245,300	816,117,207	913,150,000
Regulation and Protection	29,973,630	19,891,500	24,016,700	17,108,000
Conservation and Development	1,465,140,000	646,850,000	1,108,075,000	808,075,000
Health and Hospitals	55,362,300	12,500,000	60,299,000	12,500,000
Transportation	711,045,485	1,016,276,765	732,907,100	1,283,488,380
Human Services	-	-	-	-
Education	242,595,629	155,400,000	210,304,991	140,365,000
Corrections	40,790,500	18,828,000	38,172,000	22,073,000
Judicial	29,400,000	29,400,000	37,500,000	16,000,000
Subtotal - All Agencies	3,433,167,183	2,817,590,065	3,027,391,998	3,213,103,880
Less: Reductions/Cancellation of Prior Authorizations		(233,558,581)		
UCONN 21st. Century Program		312,100,000		266,400,000
CSUS 2020 Program		118,500,000		95,000,000
Bioscience Collaboration Fund		21,425,000		21,108,000
Bioscience Innovation Fund		15,000,000		25,000,000
GRAND TOTAL	\$ 3,433,167,183	\$ 3,051,056,484	\$ 3,027,391,998	\$ 3,620,611,880

SUMMARY OF FINANCING

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
General Obligation Bonds	\$ 2,303,321,698	\$ 1,759,313,300	\$ 1,983,384,898	\$ 1,799,615,500
Less: Reductions/Cancellation of Prior Authorizations		(233,558,581)		
Plus: Prior Year Authorizations effective July of Fiscal Year		54,000,000		20,000,000
Subtotal - Net GO Bonds		1,579,754,719		1,819,615,500
Clean Water Revenue Bonds	488,800,000	58,000,000	381,100,000	180,000,000
UCONN 2000/Next Generation Connecticut		312,100,000		266,400,000
CSCU 2020 Program		118,500,000		95,000,000
Bioscience Collaboration Fund		21,425,000		21,108,000
Bioscience Innovation Fund		15,000,000		25,000,000
Special Tax Obligation Bonds	641,045,485	946,276,765	662,907,100	1,213,488,380
GRAND TOTAL	\$ 3,433,167,183	\$ 3,051,056,484	\$ 3,027,391,998	\$ 3,620,611,880

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Legislative Management				
Information technology updates, replacements and improvements, renovations and repairs and minor capital improvements at the Capitol complex and the Old State House		3,198,500		344,500
Estimated State Funds - \$18,420,000				
Prior Authorization - \$14,877,400				
Total - Legislative Management	\$ -	\$ 3,198,500	\$ -	\$ 344,500
Total - Legislative	\$ -	\$ 3,198,500	\$ -	\$ 344,500
State Comptroller				
Enhancements and upgrades to the CORE financial system	20,000,000	20,000,000		
Estimated State Funds - \$177,131,490				
Prior Authorization - \$157,131,490				
Total - State Comptroller	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -
Office of Governmental Accountability				
Information technology improvements	100,000	100,000	500,000	500,000
Estimated State Funds - \$1,600,000				
Prior Authorization - \$1,000,000				
Total - Office of Governmental Accountability	\$ 100,000	\$ 100,000	\$ 500,000	\$ 500,000
Office of Policy and Management				
Development and implementation of databases in the CORE financial system associated with results-based accountability	3,000,000	3,000,000	3,500,000	3,500,000
Estimated State Funds - \$16,500,000				
Prior Authorization - \$10,000,000				
Transit-oriented development and predevelopment activities	8,000,000	8,000,000		
Estimated State Funds - \$22,000,000				
Prior Authorization - \$14,000,000				
Responsible Growth Incentive Fund	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds - \$15,000,000				
Prior Authorization - \$5,000,000				
Development of a comprehensive statewide water plan	500,000	500,000	500,000	500,000
Estimated State Funds - \$1,000,000				
Grants-in-aid to municipalities for municipal purposes and projects		60,000,000		60,000,000
Estimated State Funds - \$232,859,814				
Prior Authorization - \$112,859,814				
Grants-in-aid to municipalities for the Local Capital Improvement Program	30,000,000	30,000,000	30,000,000	30,000,000
Estimated State Funds - \$825,000,000				
Prior Authorization - \$765,000,000				

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Grants-in-aid to private, nonprofit health and human service organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, and that receive funds from the state to provide direct health or human services to state agency clients, for alterations, renovations, improvements, additions and new construction, including health, safety, compliance with the Americans with Disabilities Act and energy conservation improvements, information technology systems, technology for independence, purchase of vehicles and acquisition of property Estimated State Funds - \$90,000,000 Prior Authorization - \$70,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Grants-in-aid for urban development projects including economic and community development, transportation, environmental protection, public safety, children and families and social services Estimated State Funds - \$1,424,800,000 Prior Authorization - \$1,324,800,000	50,000,000	50,000,000	50,000,000	50,000,000
Grants-in-aid to municipalities for the Small Town Economic Assistance Program Estimated State Funds - \$300,000,000 Prior Authorization - \$260,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Capital Equipment Purchase Fund Estimated State Funds - \$524,100,000 Prior Authorization - \$464,100,000	40,000,000	30,000,000	38,000,000	30,000,000
For an information technology capital investment program Estimated State Funds - \$260,000,000 Prior Authorization - \$175,000,000	40,000,000	40,000,000	45,000,000	45,000,000
Design and implementation of the Criminal Justice Information Sharing System Estimated State Funds - \$62,910,000 Prior Authorization - \$35,810,000	17,130,442	17,100,000	10,017,207	10,000,000
Total - Office of Policy and Management	\$ 223,630,442	\$ 273,600,000	\$ 212,017,207	\$ 264,000,000
Department of Veterans' Affairs				
State matching funds for federal grants-in-aid for renovations and code required improvements to existing facilities Estimated State Funds - \$2,854,750 Prior Authorization - \$1,409,750 Estimated Federal Funds FY 2016 - \$2,684,110 Estimated Federal Funds FY 2017 - \$1,433,250	1,445,300	1,445,300		
Alterations, renovations and improvements to buildings and grounds Estimated State Funds - \$10,850,000 Prior Authorization - \$9,600,000	5,833,897	700,000	550,000	550,000
Total - Department of Veterans' Affairs	\$ 7,279,197	\$ 2,145,300	\$ 550,000	\$ 550,000
Department of Administrative Services				
School Construction Payments (Principal) Estimated State Funds - \$9,751,075,000 Prior Authorization - \$8,661,075,000	538,200,000	530,000,000	566,200,000	560,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
School Construction Payments (Interest)	3,000,000	3,000,000	2,100,000	2,100,000
Estimated State Funds - \$366,800,000				
Prior Authorization - \$361,700,000				
Grants-in-aid to Alliance districts to assist in paying for general improvements to school buildings		50,000,000		50,000,000
Estimated State Funds - \$100,000,000				
Development of a supplier diversity data management system	400,000	400,000		
Estimated State Funds - \$400,000				
Improvements to the State Armory Emergency Operations Center	800,000			
Connection of public libraries to Connecticut Education Network	1,750,000		1,750,000	
Development and implementation of information technology systems for compliance with the Health Insurance Portability and Accountability Act	3,500,000		2,000,000	
Infrastructure repairs and improvements, including fire, safety and compliance with the Americans with Disabilities Act improvements, improvements to state-owned buildings and grounds, including energy conservation and off-site improvements, and preservation of unoccupied buildings and grounds, including office development, acquisition, renovations for additional parking and security improvements at state-occupied buildings	20,000,000	25,000,000	20,000,000	25,000,000
Estimated State Funds - \$514,825,000				
Prior Authorization - \$464,825,000				
Alterations renovations and additions to the Connecticut Building at the Eastern States Exposition in Springfield, Massachusetts	12,200,000			
Recover or encapsulation of asbestos and hazardous materials in state-owned buildings	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds - \$198,500,000				
Prior Authorization - \$178,500,000				
Alterations, renovations and improvements in compliance with the Americans with Disabilities Act, or for improved accessibility to state facilities	1,000,000	1,000,000	1,000,000	1,000,000
Estimated State Funds - \$6,000,000				
Prior Authorization - \$4,000,000				
Reimbursement for environmental remediation at the former Long Lane School in Middletown, in accordance with Public Act 99-26	17,000,000			
Prior Authorization - \$19,000,000				
Total - Department of Administrative Services	\$ 607,850,000	\$ 619,400,000	\$ 603,050,000	\$ 648,100,000
Total - General Government	\$ 858,859,639	\$ 915,245,300	\$ 816,117,207	\$ 913,150,000
Department of Emergency Services and Public Protection				
Design and construct a new storage and training building for the Fire Academy	1,500,000		3,000,000	
Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation projects	6,785,880	6,000,000	7,883,700	7,000,000
Estimated State Funds - \$52,299,000				
Prior Authorization - \$39,299,000				

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Alterations, renovations and improvements to the Forensic Science Laboratory in Meriden Estimated State Funds - \$4,000,000 Prior Authorization - \$1,500,000	2,500,000	2,500,000		
Alterations, renovations and improvements to the State Emergency Operations Center in Hartford Estimated State Funds - \$2,500,000	500,000	500,000	2,000,000	2,000,000
Design a New State Emergency Operations Center			150,000	
Design and construction of a New Evidence Storage Facility	1,000,000		1,500,000	
Total - Department of Emergency Services and Public Protection	\$ 12,285,880	\$ 9,000,000	\$ 14,533,700	\$ 9,000,000
Department of Motor Vehicles				
Alterations, renovations and improvements to buildings and grounds Estimated State Funds - \$4,820,000 Prior Authorization - \$3,400,000	7,816,250	1,420,000	6,375,000	
Total - Department of Motor Vehicles	\$ 7,816,250	\$ 1,420,000	\$ 6,375,000	\$ -
Military Department				
Construction of a non-motion based simulation center Estimated State Funds - \$750,000 Estimated Federal Funds FY 2017 - \$750,000	750,000	750,000		
Acquisition of land for Readiness Centers in Windham and Litchfield Counties	5,000,000			
State matching funds for anticipated federal reimbursable projects Estimated State Funds - \$10,154,500 Estimated Federal Funds - \$6,000,000 Prior Authorization - \$4,000,000	3,271,500	3,271,500	2,883,000	2,883,000
Alterations, renovations and improvements to buildings and grounds, including utilities, mechanical systems and energy conservation Estimated State Funds - \$11,013,000 Prior Authorization - \$10,338,000	450,000	450,000	225,000	225,000
Total - Military Department	\$ 9,471,500	\$ 4,471,500	\$ 3,108,000	\$ 3,108,000
Labor Department				
Alterations, renovations and improvements to buildings and grounds	400,000			
Subsidized Training and Employment program established pursuant to section 31-3pp of the general statutes Estimated State Funds - \$40,000,000 Prior Authorization - \$30,000,000		5,000,000		5,000,000
Total - Labor Department	\$ 400,000	\$ 5,000,000	\$ -	\$ 5,000,000
Total - Regulation and Protection	\$ 29,973,630	\$ 19,891,500	\$ 24,016,700	\$ 17,108,000
Department of Agriculture				
Replacement of the bulkhead and floating dock at the Aquaculture facility in Milford	446,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Preservation of Connecticut agricultural lands Estimated State Funds - \$190,250,000 Prior Authorization - \$170,250,000	10,000,000	10,000,000	10,000,000	10,000,000
Design for redevelopment of the Regional Market in Hartford	18,544,000			
For the Farm Reinvestment Program Estimated State Funds - \$6,000,000 Prior Authorization - \$5,000,000	1,000,000			1,000,000
Total - Department of Agriculture	\$ 29,990,000	\$ 10,000,000	\$ 10,000,000	\$ 11,000,000
Department of Energy and Environmental Protection				
Clean Water Fund (General Obligation Bonds) Estimated State Funds - \$1,434,625,976 Prior Authorization - \$1,294,625,976	323,200,000	47,500,000	140,100,000	92,500,000
Clean Water Fund and Drinking Water Fund (Revenue Bonds) Estimated State Funds - \$3,375,580,000 Prior Authorization - \$3,137,580,000	488,800,000	58,000,000	381,100,000	180,000,000
Grants-in-aid to municipalities for open space land acquisition and development for conservation or recreational purposes Estimated State Funds - \$124,250,000 Prior Authorization - \$104,250,000	10,000,000	10,000,000	10,000,000	10,000,000
Recreation and Natural Heritage Trust Program for recreation, open space, resource protection and resource management Estimated State Funds - \$215,890,091 Prior Authorization - \$195,890,091	10,000,000	10,000,000	10,000,000	10,000,000
Connecticut bikeway, pedestrian walkway, recreational trail and greenway grant program for grants-in-aid to municipalities and private, organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, agencies, districts and other organizations Estimated State Funds - \$12,000,000 Prior Authorization - \$2,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Energy efficiency fuel oil furnace and boiler replacement, upgrade and repair program Prior Authorization - \$10,000,000	5,000,000		5,000,000	
Energy efficiency and renewable energy projects in state-owned buildings Estimated State Funds - \$118,000,000 Prior Authorization - \$93,000,000	45,000,000		30,000,000	25,000,000
Alterations, renovations and new construction at state parks and other recreation facilities, including Americans with Disabilities Act improvements Estimated State Funds - \$155,125,234 Prior Authorization - \$130,125,234	25,000,000		22,500,000	25,000,000
Grants-in-aid to municipalities for improvements to incinerators and landfills, including, but not limited to, bulky waste landfills Prior Authorization - \$34,237,170	2,000,000		2,000,000	

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Various flood control improvements, flood repair, erosion damage repairs and municipal dam repairs Estimated State Funds - \$64,991,373 Prior Authorization - \$54,991,373	5,000,000	5,000,000	5,000,000	5,000,000
Dam repairs, including state-owned dams Estimated State Funds - \$85,559,011 Prior Authorization - \$65,134,011	8,350,000	8,350,000	8,075,000	8,075,000
For a program to establish energy microgrids to support critical municipal infrastructure Estimated State Funds - \$70,000,000 Prior Authorization - \$55,000,000	15,000,000		15,000,000	15,000,000
Grants-in-aid for identification, investigation, containment, removal or mitigation of contaminated industrial sites in urban areas Estimated State Funds - \$47,870,390 Prior Authorization - \$42,870,390	5,000,000		5,000,000	5,000,000
Grants-in-aid for containment, removal or mitigation of identified hazardous waste disposal sites Prior Authorization - \$114,000,000			10,000,000	
Special Contaminated Property Remediation and Insurance Fund Prior Authorization - \$5,000,000	1,000,000		1,000,000	
Grants-in-aid to state agencies, regional planning agencies and municipalities for water pollution control projects Prior Authorization - \$31,706,989	800,000		800,000	
Grants-in-aid to municipalities for the Lakes Restoration program Prior Authorization - \$5,000,000	1,000,000		1,000,000	
Grants-in-aid to municipalities for the purpose of providing potable water Prior Authorization - \$27,154,007	1,500,000		1,500,000	
For a Long Island Sound stewardship and resiliency program for protection of costal marshes and other natural buffer areas and for grants-in-aid to increase the resiliency of wastewater treatment facilities Estimated State Funds - \$20,000,000		20,000,000		
Grants-in-aid to municipalities to encourage low impact design of green municipal infrastructure to reduce non-point source pollution Estimated State Funds - \$20,000,000		20,000,000		
Total - Department of Energy and Environmental Protection	\$ 951,650,000	\$ 183,850,000	\$ 653,075,000	\$ 380,575,000
Department of Economic and Community Development				
Grants-in-aid to municipalities and nonprofit organizations, including museums, for cultural and entertainment-related economic development projects Estimated State Funds - \$15,000,000 Prior Authorization - \$10,000,000	5,000,000		5,000,000	5,000,000
Economic Development and Manufacturing Assistance Act Estimated State Funds - \$1,415,300,000 Prior Authorization - \$1,215,300,000	150,000,000	100,000,000	150,000,000	100,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Small Business Express program established by section 32-7g of the general statutes	50,000,000	50,000,000	40,000,000	50,000,000
Estimated State Funds - \$360,000,000				
Prior Authorization - \$260,000,000				
Connecticut Manufacturing Innovation Fund established by section 32-7o of the general statutes	30,000,000	25,000,000	30,000,000	25,000,000
Estimated State Funds - \$80,000,000				
Prior Authorization - \$30,000,000				
Minority business enterprise assistance program to assist such businesses in obtaining surety bonds, including bid, performance and payment bonds, for capital construction projects, which program may be run by a nonprofit entity with which said department shall contract		2,000,000		
Estimated State Funds - \$6,000,000				
Prior Authorization - \$4,000,000				
Brownfield Remediation and Revitalization program	20,000,000	10,000,000	20,000,000	10,000,000
Estimated State Funds - \$105,000,000				
Prior Authorization - \$85,000,000				
Total - Department of Economic and Community Development	\$ 255,000,000	\$ 187,000,000	\$ 245,000,000	\$ 190,000,000
Department of Housing				
Housing Trust Fund	40,000,000	40,000,000	25,000,000	25,000,000
Estimated State Funds - \$285,000,000				
Prior Authorization - \$220,000,000				
Housing development and rehabilitation programs	135,000,000	125,000,000	135,000,000	125,000,000
Estimated State Funds - \$1,005,257,506				
Prior Authorization - \$755,257,506				
Main Street Investment Fund	5,000,000	5,000,000	5,000,000	5,000,000
Estimated State Funds - \$20,000,000				
Prior Authorization - \$10,000,000				
For a homelessness prevention and response fund		15,000,000		15,000,000
Estimated State Funds - \$30,000,000				
Total - Department of Housing	\$ 180,000,000	\$ 185,000,000	\$ 165,000,000	\$ 170,000,000
Capital Region Development Authority				
Grants or loans to encourage residential housing development, as provided in section 32-602 of the general statutes	30,000,000	30,000,000	30,000,000	30,000,000
Estimated State Funds - \$150,000,000				
Prior Authorization - \$90,000,000				
Alterations, renovations and improvements at the Connecticut Convention Center and Rentschler Field	5,500,000	5,500,000	3,500,000	3,500,000
Estimated State Funds - \$16,849,500				
Prior Authorization - \$7,849,500				
Grant-in-aid to the Tennis Foundation of Connecticut for capital improvements	1,500,000	1,500,000	1,500,000	1,500,000
Estimated State Funds - \$3,000,000				
Total - Capital Region Development Authority	\$ 37,000,000	\$ 37,000,000	\$ 35,000,000	\$ 35,000,000

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Agricultural Experiment Station				
Construction and equipment for additions and renovation to the Valley Laboratory in Windsor	11,500,000			11,500,000
Estimated State Funds - \$21,300,000				
Prior Authorization - \$9,800,000				
Total - Agricultural Experiment Station	\$ 11,500,000	\$ -	\$ -	\$ 11,500,000
Total - Conservation and Development	\$1,465,140,000	\$ 602,850,000	\$1,108,075,000	\$ 798,075,000
Department of Public Health				
Grants-in-aid, which may be provided in the form of principal forgiveness, to eligible public water systems for eligible drinking water projects	34,510,000		39,660,000	
Total - Department of Public Health	\$ 34,510,000	\$ -	\$ 39,660,000	\$ -
Department of Developmental Services				
Fire, safety and environmental improvements to regional facilities and intermediate care facilities for client and staff needs, including improvements in compliance with current codes, site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	11,298,000	7,500,000	9,560,000	7,500,000
Estimated State Funds - \$100,432,007				
Prior Authorization - \$85,432,007				
Total - Department of Developmental Services	\$ 11,298,000	\$ 7,500,000	\$ 9,560,000	\$ 7,500,000
Department of Mental Health and Addiction Services				
Fire, safety and environmental improvements to regional facilities for client and staff needs, including improvements in compliance with current codes, including intermediate care facilities and site improvements, handicapped access improvements, utilities, repair or replacement of roofs, air conditioning and other interior and exterior building renovations and additions at all state-owned facilities	7,436,800	5,000,000	7,529,000	5,000,000
Estimated State Funds - \$102,497,300				
Prior Authorization - \$92,497,300				
Design and installation of sprinkler systems, including related fire safety improvements, in direct patient care buildings	2,117,500		2,550,000	
Prior Authorization - \$9,950,000				
Grants-in-aid to private, non-profit organizations that are exempt under Section 501(c)(3) of the Internal Revenue Code of 1986, or any subsequent corresponding internal revenue code of the United States, as amended from time to time, for community-based residential and outpatient facilities for purchases, repairs, alterations, and improvements			1,000,000	
Prior Authorization - \$35,800,000				
Total - Department of Mental Health and Addiction Services	\$ 9,554,300	\$ 5,000,000	\$ 11,079,000	\$ 5,000,000
Total - Health and Hospitals	\$ 55,362,300	\$ 12,500,000	\$ 60,299,000	\$ 12,500,000

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Department of Transportation				
Interstate Highway Program	13,000,000	13,000,000	13,000,000	13,000,000
Estimated State Funds - \$533,500,000				
Prior Authorization - \$507,500,000				
Estimated Federal Funds FY 2016 - \$77,040,000				
Estimated Federal Funds FY 2017 - \$43,635,000				
Reconstruction and improvements to the warehouse and State Pier, New London, including site improvements and improvements to ferry slips	5,331,000	5,331,000	2,650,000	2,650,000
Estimated State Funds - \$60,677,000				
Prior Authorization - \$52,696,000				
Development and improvement of general aviation airport facilities including grants-in-aid to municipal airports, excluding Bradley International Airport	2,000,000	2,000,000	2,000,000	2,000,000
Estimated State Funds - \$62,414,000				
Prior Authorization - \$58,414,000				
Estimated Federal Funds FY 2016 - \$12,080,000				
Estimated Federal Funds FY 2017 - \$5,800,000				
Urban Systems Projects	10,138,710	10,138,710	12,112,100	12,112,100
Estimated State Funds - \$231,750,810				
Prior Authorization - \$209,500,000				
Estimated Federal Funds FY 2016 - \$54,000,000				
Estimated Federal Funds FY 2017 - \$54,000,000				
Grants-in-aid to municipalities for use in the manner set forth in, and in accordance with the provisions of, sections 13b-74 to 13b-77, inclusive, of the general statutes (General Obligation Bonds)	60,000,000	60,000,000	60,000,000	60,000,000
Local Bridge Program	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds - \$75,000,000				
Prior Authorization - \$55,000,000				
State bridge improvement, rehabilitation and replacement projects	33,000,000	33,000,000	33,000,000	33,000,000
Estimated State Funds - \$1,987,480,000				
Prior Authorization - \$1,921,480,000				
Estimated Federal Funds FY 2016 - \$75,456,500				
Estimated Federal Funds FY 2017 - \$172,334,400				
Grants-in-aid for improvements to ports and marinas, including dredging and navigational direction (General Obligation Bonds)	10,000,000	10,000,000	10,000,000	10,000,000
Estimated State Funds - \$61,000,000				
Prior Authorization - \$41,000,000				
Fix-it-First program to repair the state's bridges	70,000,000	70,000,000	70,000,000	70,000,000
Estimated State Funds - \$576,406,500				
Prior Authorization - \$436,406,500				
Fix-it-First program to repair the state's roads	55,000,000	55,000,000	55,000,000	55,000,000
Estimated State Funds - \$406,746,000				
Prior Authorization - \$296,746,000				
Environmental compliance, soil and groundwater remediation, hazardous materials abatement, demolition, salt shed construction and renovation, storage tank replacement, and environmental emergency response at or in the vicinity of state-owned properties or related to Department of Transportation operations	17,556,000	17,556,000	18,535,000	18,535,000
Estimated State Funds - \$274,159,700				
Prior Authorization - \$238,250,700				

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Capital resurfacing and related reconstruction projects	75,000,000	75,000,000	75,000,000	75,000,000
Estimated State Funds - \$1,686,600,000				
Prior Authorization - \$1,536,600,000				
Estimated Federal Funds FY 2016 - \$9,600,000				
Estimated Federal Funds FY 2017 - \$9,600,000				
Intrastate Highway Program	44,000,000	44,000,000	44,000,000	44,000,000
Estimated State Funds - \$1,381,638,915				
Prior Authorization - \$1,293,638,915				
Estimated Federal Funds FY 2016 - \$51,900,000				
Estimated Federal Funds FY 2017 - \$70,000,000				
Bus and rail facilities and equipment, including rights-of-way, other property acquisition and related projects	205,300,000	205,300,000	208,100,000	208,100,000
Estimated State Funds - \$2,041,370,000				
Prior Authorization - \$1,627,970,000				
Estimated Federal Funds FY 2016 - \$143,200,000				
Estimated Federal Funds FY 2017 - \$144,400,000				
Local Transportation Capital Improvement Program	54,000,000	74,000,000	54,000,000	74,000,000
Estimated State Funds - \$238,000,000				
Prior Authorization - \$90,000,000				
Highway and bridge renewal equipment		10,381,280		10,381,280
Estimated State Funds - \$26,162,560				
Prior Authorization - \$5,400,000				
Department Facilities	20,719,775	20,719,775	25,510,000	25,510,000
Estimated State Funds - \$250,347,536				
Prior Authorization - \$204,117,761				
Implementation of the Let's Go CT! capital program		274,850,000		520,200,000
Cost of issuance of special tax obligation bonds and debt service reserve	26,000,000	26,000,000	40,000,000	40,000,000
Estimated State Funds - \$420,091,000				
Prior Authorization - \$354,091,000				
Total - Department of Transportation	\$ 711,045,485	\$1,016,276,765	\$ 732,907,100	\$1,283,488,380
Total - Transportation	\$ 711,045,485	\$1,016,276,765	\$ 732,907,100	\$1,283,488,380
Department of Education				
Grants-in-aid, pursuant to section 10-66hh of the general statutes, to assist charter school with capital expenses	5,000,000		5,000,000	5,000,000
Estimated State Funds - \$38,000,000				
Prior Authorization - \$33,000,000				
Grants-in-aid to assist targeted local and regional school districts for alterations, repairs, improvements, technology and equipment in low-performing schools	12,000,000	6,000,000	17,000,000	10,000,000
Estimated State Funds - \$42,000,000				
Prior Authorization - \$26,000,000				
For the American School for the Deaf: Alterations, renovations and improvements to buildings and grounds	2,800,000		2,300,000	
Prior Authorization - \$7,300,000				
School Security Infrastructure Competitive Grant Program		10,000,000		
Estimated State Funds - \$35,000,000				
Prior Authorization - \$25,000,000				

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
For the technical high school system: Alterations, renovations and improvements to buildings and grounds, including new and replacement equipment, tools and supplies necessary to update curricula, vehicles and technology at all technical high schools Estimated State Funds - \$238,720,231 Prior Authorization - \$226,720,231	11,255,000		8,666,000	12,000,000
Grants-in-aid to local or regional boards of education for capital costs related to the expansion of enrollment in the state-wide interdistrict public school attendance program pursuant to section 10-266aa of the general statutes, to assist the state in meeting the goals of the current stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al., for building renovations, classroom expansions and the purchase of equipment, including, but not limited to, computers, laboratory equipment and classroom furniture Prior Authorization - \$750,000	750,000			
Grants-in-aid for capital start-up costs related to the development of new interdistrict magnet school programs to assist the state in meeting the goals of the current stipulation and order for Milo Sheff, et al. v. William A. O'Neill, et al., for the purpose of purchasing a building or portable classrooms, subject to the reversion provisions in subdivision (1) of subsection (c) of section 10-264h of the general statutes, leasing space, and purchasing equipment, including, but not limited to, computers and classroom furniture Estimated State Funds - \$81,715,800 Prior Authorization - \$55,965,800	20,967,000	20,000,000	5,750,000	5,750,000
Grants-in-aid for alterations, repairs, improvements, technology, equipment and capital start-up costs, including acquisition costs, to expand the availability of high-quality school models and assist in the implementation of common core state standards and assessments, in accordance with procedures established by the Commissioner of Education Estimated State Funds - \$40,000,000 Prior Authorization - \$35,000,000	10,000,000		5,000,000	5,000,000
Total - Department of Education	\$ 62,772,000	\$ 36,000,000	\$ 43,716,000	\$ 37,750,000
State Library				
Grants-in-aid to public libraries for technology	125,000		125,000	
Renovations and exhibit upgrades at the Museum of Connecticut History	750,000			
Grants-in-aid to public libraries for construction, renovations, expansions, energy conservation and handicapped accessibility Estimated State Funds - \$74,247,182 Prior Authorization - \$62,247,182	5,000,000	5,000,000	7,000,000	7,000,000
Alterations and additions for consolidation of library service centers in Rocky Hill	3,600,000			

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Grants-in-aid to public libraries for communication infrastructure to connect to the Connecticut Education Network	3,600,000	3,600,000		
Total - State Library	\$ 13,075,000	\$ 8,600,000	\$ 7,125,000	\$ 7,000,000
Board of Regents for Higher Education				
Consolidation and upgrade of system student and financial information technology systems	52,250,000	20,000,000	10,500,000	40,000,000
Estimated State Funds - \$80,000,000				
Prior Authorization - \$20,000,000				
Manchester Community College: Planning for a new academic building	4,581,694			
At all Community Colleges: Deferred maintenance, code compliance and infrastructure improvements	26,903,360	15,500,000	30,266,280	10,000,000
Estimated State Funds - \$114,250,000				
Prior Authorization - \$88,750,000				
All State Universities: Deferred maintenance, code compliance and infrastructure improvements	12,202,137	10,000,000	16,715,904	12,000,000
Asnuntuck Community College: New and replacement instruction, research and/or laboratory equipment	2,000,000			
Asnuntuck Community College: Alterations renovations and improvements for expansion of library and student services	3,806,609			3,800,000
Norwalk Community College: Alterations, renovations and improvements to the B wing building			5,190,031	5,190,000
At Norwalk Community College: Implementation of phase III of the master plan	28,880,263	28,800,000	2,362,697	
Estimated State Funds - \$32,520,936				
Prior Authorization - \$3,720,936				
All State Colleges and Universities: Land and property acquisition	5,000,000			
Advanced manufacturing and emerging technology programs	2,500,000	2,500,000	2,625,000	2,625,000
Estimated State Funds - \$22,925,000				
Prior Authorization - \$17,800,000				
Norwalk Community College: Roof replacement on the east campus	1,010,553			
Naugatuck Valley Community College: Upgrades to mechanical systems	2,145,000			
Naugatuck Valley Community College: Demolition of the annex building	1,500,000			
Northwestern Community College: - Alterations, renovations and improvements to White Hall	825,000		2,021,250	
All State Colleges and Universities: New and replacement instruction, research and/or laboratory equipment	12,300,000	16,000,000	12,915,000	12,000,000
Capital Community College: Alterations, renovations and improvements to optimize space utilization	5,095,756	5,000,000		
Estimated State Funds - \$11,000,000				
Prior Authorization - \$6,000,000				
Gateway Community College: Planning, design and property acquisition for relocation of the automotive continuing education program			1,281,581	

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Tunxis Community College: Implementation of phase III of the master plan	3,000,000	3,000,000	47,466,492	
Estimated State Funds - \$55,449,309				
Prior Authorization - \$4,993,817				
Naugatuck Community College: New and replacement instruction, research and/or laboratory equipment for the Danbury campus	2,500,000			
Charter Oak State College: Design and construction of a new facility	248,257		28,119,756	
Prior Authorization - \$2,550,000				
Total - Board of Regents for Higher Education	\$ 166,748,629	\$ 100,800,000	\$ 159,463,991	\$ 85,615,000
Total - Education	\$ 242,595,629	\$ 145,400,000	\$ 210,304,991	\$ 130,365,000
Department of Correction				
Alterations, renovations and improvements to existing state-owned buildings for inmate housing, programming and staff training space and additional inmate capacity, and for support facilities and off-site improvements	34,962,500	15,000,000	34,099,000	20,000,000
Estimated State Funds - \$650,912,975				
Prior Authorization - \$615,912,975				
Total - Department of Correction	\$ 34,962,500	\$ 15,000,000	\$ 34,099,000	\$ 20,000,000
Department of Children and Families				
Grants-in-aid for construction, alteration, repairs and improvements to residential facilities, group homes, shelters and permanent family residences	2,000,000		2,000,000	
Alterations, renovations and improvements to buildings and grounds	3,828,000	3,828,000	2,073,000	2,073,000
Estimated State Funds - \$40,256,799				
Prior Authorization - \$34,355,799				
Total - Department of Children and Families	\$ 5,828,000	\$ 3,828,000	\$ 4,073,000	\$ 2,073,000
Total - Corrections	\$ 40,790,500	\$ 18,828,000	\$ 38,172,000	\$ 22,073,000
Judicial Department				
Exterior improvements at the superior courthouse in New Haven	9,000,000	9,000,000		
Estimated State Funds - \$9,000,000				
Alterations, renovations and improvements to buildings and grounds at state-owned and maintained facilities	7,500,000	7,500,000	7,500,000	7,500,000
Estimated State Funds - \$131,708,760				
Prior Authorization - \$116,708,760				
Development of a juvenile court building in Meriden			9,000,000	
Prior Authorization - \$16,000,000				
Development of a juvenile court building in Danbury			500,000	
Development of a juvenile court building in Vernon			2,000,000	
Development of a new criminal court building in Bridgeport			10,000,000	
Prior Authorization - \$5,000,000				

PROGRAM OR PROJECT BY AGENCY

	FY 2016 Requested	FY 2016 Recommended	FY 2017 Requested	FY 2017 Recommended
Implementation of the Technology Strategic Plan Project	7,500,000	7,500,000	7,500,000	7,500,000
Estimated State Funds - \$38,500,000				
Prior Authorization - \$23,500,000				
Security improvements at various state-owned and maintained facilities	1,000,000	1,000,000	1,000,000	1,000,000
Estimated State Funds - \$15,000,000				
Prior Authorization - \$13,000,000				
New furniture, equipment and telecommunications systems for the new Litchfield Judicial District courthouse in Torrington	4,400,000	4,400,000		
Estimated State Funds - \$39,292,000				
Prior Authorization - \$34,892,000				
Total - Judicial Department	\$ 29,400,000	\$ 29,400,000	\$ 37,500,000	\$ 16,000,000
Total - Judicial	\$ 29,400,000	\$ 29,400,000	\$ 37,500,000	\$ 16,000,000